



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated December 16, 1992
in the Amount of \$1,441,066.66

MEETING DATE: December 16, 1992

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached Register of claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,441,066.66 dated December 16, 1992.

FUNDING: As per attached report.


H. D. Flynn
Finance Director

HDF: ss

Attachment

APPROVED: 

THOMAS A. PETERSON
City Manager



recycled paper

COUNCIL REPORT
December 16, 1992

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claims and authorization to **issue** checks. **Attached is the register**
of claims to **be** approved at the regular meeting of the City Council on December 16, 1992.

FUND	DESCRIPTION	CLAIMS 11/25/92	CLAIMS 12/03/92	CLAIM 3	PAYROLL 11/22/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
		.00	.00	.00	.00	.00	.00
10	GENERAL	154,548.85	93,623.07	.00	458,939.22	32,838.99	674,272.15
10-85	General Holding	150,201.98	172,940.43	.00	.00	.00	323,142.41
11	Stores Inventory	2,824.79	562.52	.00	.00	65.68	3,321.63
12	Equipment	11,008.98	.00	.00	.00	.00	11,008.98
13	Refuse Surcharge Fund	.00	.00	.00	.00	14.10	14.10-
16	Electric Utility	14,365.08	24,548.71	.00	65,142.80	21.16	104,035.43
16.1	Utility Outlay Reserve	2,901.28	3,292.09	.00	8,206.05	.00	14,399.42
16-90	Electric Inventory	743.48	5,886.57	.00	.00	.00	6,630.05
17	Sewer Utility	1,521.20	4,468.00	.00	27,211.45	533.48	32,667.17
17.1	Sewer Utility - Capital Outl	305.74	31.52	.00	329.53	.00	666.79
17.2	Waste Water Capital Reserve	3,629.73	.00	.00	.00	.00	3,629.73
17-90	Sewer Inventory	.00	.00	.00	.00	.00	.00
18	Water Utility	12,658.53	8,970.04	.00	15,119.76	17,461.85	19,286.48
18.1	Water Utility Capital Outlay	6,904.38	81.09	.00	2,603.56	.00	9,589.03
18-90	Water Inventory	.00	150.85-	.00	.00	.00	150.85-
21	Library	2,273.51	49,051.50	.00	18,712.37	.00	70,037.38
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	.00	.00	.00	.00	.00
27.0	LTD - Self Insurance	.00	.00	.00	.00	.00	.00
28	Medical Insurance	.00	.00	.00	.00	.00	.00
29	Employee Benefits	6,884.44	1,912.62	.00	.00	.00	8,797.06
30	PL & PD Insurance	.00	.00	.00	.00	.00	.00
31	Workers Compensation	4,831.76	.00	.00	.00	81.76	4,750.00
32	Gas Tax - 2107	1,436.24	130.50	.00	.00	1,566.74	.00
33	Gas Tax - 2106	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	1,660.50	.00	.00	.00	.00	1,660.50

FUND	DESCRIPTION	CLAIMS 11/25/92	CLAIMS 12/03/92	CLAIM 3	PAYROLL 11/22/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	57.60	.00	66.46	.00	124.06
45.5	HUD - 1990/91	.00	.00	.00	.00	.00	.00
45.6	HUD 1991-1992	.00	240.00	.00	.00	.00	240.00
46	Industrial Wdy & B'Man Devel	.00	.00	.00	.00	.00	.00
47	Industrial Wdy & B'man Rd. #	.00	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00	.00
60.1	MF WATER FACILITIES	.00	.00	.00	.00	.00	.00
60.2	MF SEWER FACILITIES	.00	.00	.00	.00	.00	.00
60.3	MF STORM FACILITIES	.00	.00	.00	.00	.00	.00
60.4	MF STREET FACILITIES	.00	.00	.00	.00	.00	.00
60.7	MF PARKS & REC FACILITIES	.00	.00	.00	.00	.00	.00
60.8	MF General Facilities & Adm	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00
75	Subdivisions	37.06	.00	.00	90.06	.00	127.12
120	Community Center	4,176.89	498.87	.00	7,630.30	.00	12,306.06
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	50,685.41	6,633.02	.00	5,372.70	.00	62,691.13
122	Utility Outlay Reserve	50.00	.00	.00	.00	.00	50.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00	.00
125	Dial-A-Ride	2.00	255.00	.00	7,410.83	.00	7,667.83
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	91.20	.00	91.20
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00	.00
141	Expendable Trust	70,286.00	.00	.00	.00	246.00	70,040.00
FINAL TOTALS							
TOTAL		503,937.83	373,032.30		616,926.29	52,829.76	1,441,066.66

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Deeping

Account Clerk

Paul J. Conner

Mayor

Miss M. Beuche

City Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	52,139.59
PETTY CASH REIMBURSEMENTS	<u>690.19</u>
	52,829.76